

Introduce: July 30, 2012

RESOLUTION NO. _____

WHEREAS, under the provisions of Section 25 and 25a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the proposed biennial budget for the City of Lincoln was submitted on July 9, 2012 and amended as shown on Schedule 8; and

WHEREAS, under the provisions of Section 26 of Article IX and Chapter 3.06 of the Lincoln Municipal Code of the City Charter, a public hearing on the proposed budget was held on August 6, 2012 notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing; and

WHEREAS, all necessary changes have been made as to revenue estimates and appropriation items.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lincoln, Nebraska;

1. That pursuant to the provisions of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the fiscal years beginning September 1, 2012 and September 1, 2013, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby adopted, and the several sums therein set forth to be raised by the levy of a tax upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, the estimated balances on hand, the miscellaneous receipts and all other funds and receipts are hereby appropriated for the several purposes therein stated. That all money received in any of the aforesaid funds in excess of the estimated balances and receipts set forth in said budget shall be credited to the unappropriated surplus of such funds.
2. That the City Council, by adoption of the Capital Improvement Program (CIP) on Schedule 5 of this resolution, hereby authorizes the acquisition of all necessary right-of-way, easements, or other interest in land, by purchase if possible, by condemnation if necessary, for those projects included within the first two years of said CIP.
3. Pursuant to Section 2 of L.B. 989 passed by the Second Session of the Ninety-Fifth Legislature, the City is authorized to increase budgeted restricted funds by the basic allowable growth percentage of the base (2.5%) and allowable growth due to improvements to real property as a

result of new construction, additions to existing buildings, any improvements to real property which increase the value of such property, and any increase in valuation due to annexation and any personal property valuation over the prior year above 2.5% expressed in dollars and to utilize other lid exemptions authorized in L.B. 989. Such increase is hereby authorized to the extent necessary to generate the revenues to fund the budget, and any unused restricted funds authority is hereby authorized to be carried forward to future budget years.

4. Upon affirmative vote by more than 75% of the City Council restricted funds for Fiscal Years 2012-13 and 2013-14 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. Section 13-519.
5. Pursuant to the agreement for the provision of services related to the emergency medical care system in Lincoln, Nebraska, the biennial budget for Emergency Medical Services Oversight Authority, Inc. a copy of which is attached hereto, labeled Schedule 6, is hereby approved.
6. There is hereby appropriated all money now credited or which will be credited to any Internal Service Fund, Pension Trust Fund, Permanent Fund, Agency Fund and Enterprise Fund, now or heretofore created, notwithstanding any sum limitations set forth in the budget attached hereto.
7. There is hereby appropriated all money now credited or which will be credited to the following Special Revenue Funds notwithstanding any sum limitation set forth in the budget attached hereto: Pinewood Bowl Fund, Responsible Beverage Server/Seller Fund, Parks and Recreation Maintenance and Repair Fund, Fast Forward Fund, Parks and Recreation Special Projects Fund, Commision On Aging Gift Trust Fund, Charles Gere Library Fund, and Lillian Polley Trust, Building and Safety Fund, Cable Access Television Fund, Disaster Recovery Fund, Impact Fees Fund, Social Security Fund, Snow Removal Fund, Title V Clean Air Fund, Unemployment Compensation Fund, Advance Acquisition Fund as provide in Article IXB, Section 12 of the City Charter, 911 Communication Fund, Tax Sale Revolving Fund, Helen Boosalis Icons of the City Trust Fund and Development Services Center Fund.
8. There is hereby appropriated all money received or to be received from the County of Lancaster, the State of Nebraska, or the United States, as well as from any grants, donations, or contributions received for public purposes and the interest earned thereon, notwithstanding any sum limitations set forth in the budget attached hereto.
9. There is hereby appropriated all money received from the interest income on the investments of all authorized bond issue proceeds including bond anticipation notes for the purposes for which said bonds and notes have been authorized to be issued, notwithstanding any sum limitations set forth in the budget attached hereto.

10. There is hereby appropriated all money now credited or which will be credited to the Vehicle Tax Construction Fund created by Section 3.20.220 of the L.M.C. (Vehicle Tax for street improvements) notwithstanding any sum limitation set forth in the budget attached hereto.
11. All receipts for on street parking meter collections are pledged toward the payment of bonds assigned for payment from the Parking Revenue Fund. Parking meter receipts in excess of those required to meet provisions of the bond covenants shall be credited to the General Fund up to the amounts budgeted.
12. There is hereby appropriated all money now credited or which will be credited to the Parking Lot Revolving Fund to be used for debt service, designing, acquiring, constructing, maintaining, repairing, regulating, supervising and policing of City owned parking lots and facilities in accordance with L.M.C. Chapter 10.34 and Chapter 10.36, notwithstanding any sum limitations set forth in the budget attached hereto.
13. There is hereby appropriated to the Street Construction Fund all monies received as the City's share of the Highway Allocation Fund and the Grade Crossing Protection Fund, together with any other Federal, State, and County funds, received for street construction purposes, any reimbursements and matching funds, including Federal Road Funds, all of which monies are hereby appropriated and reappropriated for all purposes as authorized by State laws pertaining to such funds, notwithstanding any sum limitations set forth in the budget attached hereto.
14. There is hereby appropriated in the Special Assessment Revolving Fund all monies in said fund for expenditures as authorized by Article VIII of the City Charter, Section 10a and all money received to the credit of the Special Assessment Revolving Fund including bond proceeds, grants, donations, special assessment collections, and City participation deemed necessary by the City Council, notwithstanding any sum limitations set forth in the budget attached hereto.
15. There is hereby appropriated all money credited to General Fund/Traffic Operations (79200) and Street Construction Fund/Streets/Highways (79140) that is received as reimbursement from Public Works/Utilities capital projects for staff time and materials used in connection with the said projects.
16. There is hereby designated any amounts received from any Telecommunication Occupation Tax audit adjustments made in the 2012-14 biennium. Such amounts shall be deposited in the Cash Reserve Trust Fund. There is hereby appropriated all money now credited or which will be credited to the Cash Reserve Fund.
17. There is hereby appropriated all money now credited or which will be credited to the Arbitrage Rebate Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

18. There is hereby appropriated KENO proceeds for mandated payments, and 1% for administrative fees.
19. There is hereby appropriated all monies now credited or which will be credited to the Community Improvement Financing Fund and all Tax Allocation Bond Debt Service funds, notwithstanding any sum limitations set forth in the budget attached hereto.
20. There is hereby created pursuant to Lincoln Municipal Code 5.04.126 the Responsible Beverage Server/Seller Fund. All permit fees collected pursuant to LMC Section 5.04.125 shall be deposited in the Fund. The funds shall only be available for enforcement and administrative costs and/or education of the provisions of the Nebraska Liquor Control Act, or of this chapter, or any rules or regulations adopted by the City or by the Nebraska Liquor Control Commission. There is hereby appropriated all monies now credited or which will be credited to the Responsible Beverage Server/Seller Fund, notwithstanding any sum limitations set forth in the budget attached hereto.
21. There is hereby created the Pinewood Bowl Fund. Event payments from the Pershing Auditorium and Pinnacle Bank Arena Management Company for materials and services provided by the Parks and Recreation Department shall be deposited in this fund to be used for the maintenance and operation of Pinewood Bowl. There is hereby appropriated all monies now credited or which will be credited to the Pinewood Bowl Fund, notwithstanding any sum limitations set forth in the budget attached hereto.
22. There is hereby levied upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof, taxes in an amount sufficient to generate funds for the purposes and in the amounts hereinafter named, to-wit:

YEAR 1	2012-13	2012-13	2012-13
	Appropriated	Total Tax As	Per \$100
	<u>Amount-90%</u>	<u>Levied-100%</u>	<u>Market Value</u>
General	\$27,830,819	\$30,923,132	.18790
Library	6,347,442	7,052,713	.04285
Social Security	2,335,753	2,595,281	.01577
Police & Fire Pension	5,113,938	5,682,153	.03453
Bond and Interest			

Redemption	5,147,148	5,719,053	.03475
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23. Per Lincoln Municipal Code 3.06.070 The Council shall meet after August 20th in the first year of the biennial period to set the property tax rate for the second year by resolution and to reappropriate unencumbered appropriations if necessary. The resolution shall set a property tax rate sufficient to ensure the biennial budget is balanced for the second year. It is hereby estimated that the amount levied upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof, taxes in an amount sufficient to generate funds for the purposes and in the amounts hereinafter named, to-wit:

YEAR 2	2013-14	2013-14	2013-14
	Estimated	Estimated	Estimated
	<u>Appropriated</u>	<u>Total Tax As</u>	<u>Per \$100</u>
	<u>Amount-90%</u>	<u>Levied-100%</u>	<u>Market Value</u>
General	\$28,410,757	\$31,567,508	.18992
Library	6,419,865	7,133,183	.04291
Social Security	2,383,430	2,648,256	.01593
Police & Fire Pension	5,118,630	5,687,367	.03422
Bond and Interest			
Redemption	4,910,169	5,455,743	.03282

24. There is hereby authorized the transfer to the appropriate reserve accounts of all encumbrances, including accrued payroll, for the fiscal years ending August 31, 2013 and August 31, 2014, together with any monies previously so reserved.

25. All previous capital appropriations are hereby continued and reappropriated pursuant to Section 27 of Article IX of the Charter of the City of Lincoln, except the unexpended balance remaining in any fully completed project shall be credited to the unappropriated surplus in the fund from which such project was funded.

26. There is hereby designated and appropriated General Fund cash balances to pay operation and maintenance expenses for solid waste management in an amount sufficient to produce net revenues equal to 110% of the annual debt service due and payable in such fiscal year on the Solid Waste Management Revenue Bonds issued in 2006 if and to the extent the net revenues in such fiscal year are less than 125% of the annual debt service due and payable in such fiscal year and to the extent that such General Fund cash balances are available.

27. Per resolution A-82134 passed by the City Council on June 9, 2003 establishing an unreserved fund balance policy for the City, the General Fund unreserved fund balance as of the last audited financial statements as of August 31, 2011 was \$24,912,486. This August 31, 2011 unreserved balance is 18.9% of the General Fund budget for 2012-13 of \$131,899,382 included in this resolution. The August 31, 2011 unreserved balance was 1.1% less than the 20% goal for such balance set by Resolution A-82134.

28. That appropriations and cash are hereby transferred from Fire Department Grants to Fire Department General Fund (05004.5021) as shown on Schedule 9.

29. That the appropriations and cash (where necessary) for the following items be transferred effective August 31, 2012 up to the following amounts:

30. NOTE: FINAL 8/31/12 ITEMS AND AMOUNTS ARE YET TO BE DETERMINED

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
From: 18001.5989	Contingency (StarTran & MSC)	
79000.6001	Public Works & Utilities/Reappropriated Funds (use 79000.9220)	
10011.9220	Risk Mgmt./Excess Self Ins. Loss Fund	
12127	Title V Clean Air Fund (appropriation only)	
18002.5657	General Expense/Misc. Subgrantees (s/l 136813)	
79130.9220	Snow Removal Fund/Cash Transfers Out	
To: 78665.5868	Municipal Services Center/Oper. Maint. & Repair	
79500.5253	StarTran/Fuel Oper. Vehicles (use 79500.9140)	
10005.9140	Risk Mgmt./Workers Comp. Self Ins. Loss Fund	
12161.5021	Animal Control Fund/Salaries (appropriation only)	
701397.9140	Salt Storage Shed Baldwin Ave (use 9110)	
05004.5021	Fire/Emergency Services	
02011.5021	Mayor/CIC	
10001.5021	Personnel/Salaries	

31. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2011 in 18002.5070 (General Expense/Future Labor Settlements) are transferred as indicated on Schedule 7 effective August 31, 2012.

32. The Finance Director is hereby directed to transfer unencumbered appropriations and cash (where necessary) from the budget for the biennium beginning September 1, 2012 in 18002.5070

(General Expense/Future Labor Settlements) in amounts proportionate to each department's share of the total settlement at such time as contracts are signed with labor unions.

33. The Finance Director is hereby directed to transfer unencumbered appropriations and cash (where necessary) for telephone service remaining in all departments' budgets after the department has transitioned to the Voice Over Internet Protocol (VOIP) system to Finance Department/Information Services Fund for debt service payments on the VOIP system.
34. Any unexpended balances of the \$1,000,000 appropriation remaining in the Cash Reserve Fund (06140) for Contingency purposes as of August 31, 2013 is hereby re-appropriated in 2013-14. Any unexpended balance of the \$1,000,000 appropriation in the Cash Reserve Fund (06140) for Contingency purposes and cash remaining as of August 31, 2014 is hereby transferred to the Police and Fire Pension Fund (15001.9140).
35. Cash Reserve Fund balances of \$325,275 are hereby appropriated for contractual obligations with Ashpaugh and Sculco for auditing services (06140.5624). The Finance Director is hereby authorized to appropriate Cash Reserve Fund balances for additional audits which are likely to result in recovering or increasing revenues or achieving savings in operating expenses.
36. Any revenue received during FY 2012-13 and FY 2013-14 in excess of the revenue estimates included in the attached budget schedules for sales tax and occupation tax is hereby appropriated and transferred to the Police and Fire Pension Fund as of August 31, 2014, notwithstanding any sum limitation set forth in the budget attached hereto.
37. The cash balance (approximately \$498,000) of Police and Fire Pension Fund business unit 15002 (PF Pension 12-B1 Recapture) is hereby transferred to Police and Fire Pension Fund business unit 15001 (Police & Fire Pension) as of August 31, 2012 and use of business unit 15002 will be discontinued.
38. The Finance Director is hereby authorized to turn back to the Lancaster County Treasurer the balance of the Star Building TIF District #9943 (approximately \$479,000). When the County Treasurer distributes the City's share to the General Fund (15.2%), \$43,111 (9%) is hereby appropriated to "N" Street BikeLane Project (413333.6145).
39. That the following unexpended appropriations are reappropriated effective August 31, 2012 up to the following amounts:

NOTE: FINAL 8/31/12 ITEMS AND AMOUNTS ARE YET TO BE DETERMINED

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
10004.5272	Risk Management Health Care	\$
18052	Development Services Center set-up (check bal.)	\$

05006	Fire/EMSOA (bu/obj code/bal)	\$
18002.5624	General Expense/Auditing Service	\$
18002.5856	General Expense/City Share of Downtown Maintenance	\$
18002.5878	General Expense/Problem Resolution Team	\$
18002.5880	General Expense/Graffiti Abatement	\$
18002.5636	General Expense/Demolition of Buildings	\$
18002.5657	General Expense/Human Serv. Contracts/Cornhusker Place (20407 A)	\$
01001.5989	City Council/Misc. Other Serv. & Charges	\$
18002.5659	General Expense/Oracle Financial System	\$
18002.6024	General Expense/City Share-Impact Fees (Low Income)	\$
18002.6027	General Expense/City Share-Impact Fees (Econ. Dev.)	\$
06014.6069	911 Communications/Data Proc. Equip.	\$
06014.6072	911 Communications/Furniture & Fixtures	\$
06065.6085	Finance/Radio Shop/Radio Equipment	\$
09250.5621	Parks/KENO/Misc. Contractual	\$
08001.5633	Bldg. & Safety/Admin.	\$
08001.5761	Building & Safety/Microfilming	\$
08002.6069	Building & Safety/Business Office/Data Proc. Equip.	\$
18002.5970	General Expense/Court & Litigation	\$
18002.5642	General Expense/Legal Services	\$
18002.5998	General Expense/Witness Fees	\$
18002.5633	General Expense/Software	\$
17004.5638	Com. Health Endowment/Grants	\$
18002.5865	General Expense/Minor Bldg. & Grounds Improve.	\$
13025.5621	Urban Dev./Downtown Civic Venture	\$
06014.6238	Finance/911 Communications/match for phone sys.	\$
06014.6239	Finance/911 Communications/match for phone sys.	\$
06014.6062	Finance/911 Communications/Audio Visual Equip.	\$
79140.5989	P.W. & U./St. Constr./durable pavement marking	\$
79110.6076	P.W. & U./Drainage/water pump	\$
79110.5621	P.W. & U./Drainage/ditch dredging	\$
12111.5621	Health/Com. Health Serv./Misc. Contractual	\$

12172.6069	Health/Info. & Fiscal/Data Proc. Equip.	\$
0401b.5628	Police/Mgmt./Consultant Serv.	\$
0402b.5263	Police/Support/Wearing Apparel	\$
0402b.5420	Police/Support/	\$
0402b.5634	Police/Support/CJIS	\$
0402b.5728	Police/Support	\$
0402b.5861	Police/Supprt	\$
0402b.5952	Police/Support	\$
0402b.6062	Police/Support	\$
0402b.6069	Police/Support/DP Equipment	\$
0402b.6076	Police/Support/	\$
0402b.6085	Police/Support/	\$
0402b.6072	Police/Support/Furniture & Fixtures	\$

40. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2011 be transferred and reappropriated up to the following amounts effective August 31, 2012:

From: 17004	Community Health Endowment	\$
18002.5628	General Expense/Consultant	\$
12112.5021	Health/CHS/Salaries	\$

To:		\$
18002.5659	General Expense/Oracle Financial System	\$
18002.5856	General Expense/City Share of Downtown Maintenance	\$
18002.5621	General Expense/Misc. Contractual	\$
17004.5621	Community Health Endowment/Misc. Contractual	\$
277312.5021	Urban Dev./WIA/Salaries	\$
	(also increases Interfund Transfer)	

12111.5621	Health/Com. Health Serv./Misc. Contractual	\$
12172.6069	Health/Info. & Fiscal/Data Proc. Equip.	\$
413536.6137	Urban Dev./Downtown St. Tree Replace.	\$
18002.6144	General Expense/Special Assessments	\$

41. There is hereby appropriated to each departmental operating budget 100% of the unencumbered operating appropriations as shown in the final Appropriation Status Report as of August 31, 2012 up to the amount shown below:

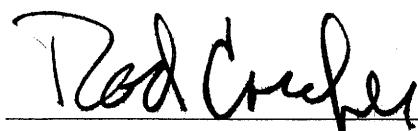
<u>FUND</u>	<u>AMOUNT</u>
General	\$???????
Health	\$???????
Library	\$???????
Aging	\$???????
911 Communications	\$???????????

42. There is hereby attached and made a part hereof a listing of all funds of the City of Lincoln which are hereby confirmed and approved.

Introduced by:

Approved:

Approved as to Form and Legality:



City Attorney

7/20/12

Finance Director

On this _____ day of _____, 2012

Mayor

CITY OF LINCOLN, NEBRASKA
MAYOR RECOMMENDED BUDGET SUMMARY ALL TAX FUNDS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2012 AND SEPTEMBER 1, 2013

SCHEDULE 1

<u>REVENUES</u>	FY 2012-2013		FY 2013-2014	
	<u>MAYOR RECOMM. REVENUES</u>	<u>PERCENT OF TOTAL</u>	<u>MAYOR RECOMM. REVENUES</u>	<u>PERCENT OF TOTAL</u>
PROPERTY TAXES	\$46,775,100	30.5%	\$47,242,851	29.7%
SALES TAXES	63,817,314	41.6%	66,370,001	41.8%
OCCUPATION TAX	12,130,690	7.9%	11,963,655	7.5%
MOTOR VEHICLE TAX	4,300,000	2.8%	4,310,000	2.7%
PERMITS AND FEES	3,833,305	2.5%	3,886,400	2.4%
IN-LIEU-LES	1,975,000	1.3%	2,045,000	1.3%
REIMBURSEMENT FOR SERVICES	2,755,102	1.8%	2,838,665	1.8%
RECREATION RECEIPTS	2,440,235	1.6%	2,579,769	1.6%
TRANSFER FROM OTHER FUNDS	226,634	0.1%	231,811	0.1%
TRANSFER FROM LES	6,666,160	4.3%	6,753,340	4.3%
PARKING METER REVENUE	1,445,026	0.9%	1,445,026	0.9%
COUNTY LIBRARY TAX	684,148	0.4%	692,079	0.4%
EARNED INTEREST	146,470	0.1%	138,800	0.1%
INTEREST ON PROPERTY TAXES	107,000	0.1%	106,700	0.1%
INTER-GOVERNMENTAL REVENUE	1,521,242	1.0%	1,488,203	0.9%
RENT	514,303	0.3%	520,023	0.3%
ADMINISTRATIVE FEES	1,028,000	0.7%	1,044,000	0.7%
SUNDRY TAXES	72,576	0.0%	74,655	0.0%
MISCELLANEOUS	367,990	0.2%	363,140	0.2%
BALANCES	2,774,506	1.8%	4,747,859	3.0%
TOTAL BUDGETED REVENUES	<u>\$153,580,801</u>	<u>100.0%</u>	<u>\$158,841,977</u>	<u>100.0%</u>

<u>EXPENDITURES</u>	FY 2012-2013		FY 2013-2014	
	<u>MAYOR RECOMM. APPROPRIATIONS</u>	<u>PERCENT OF TOTAL</u>	<u>MAYOR RECOMM. APPROPRIATIONS</u>	<u>PERCENT OF TOTAL</u>
PERSONNEL COSTS	\$95,858,354	62.4%	\$100,017,196	63.0%
SUPPLIES	2,376,732	1.6%	2,384,328	1.5%
OTHER SERVICES, CHARGES AND TRANSFERS	45,331,952	29.5%	46,267,090	29.1%
CAPITAL OUTLAY - EQUIPMENT	989,810	0.6%	1,033,585	0.6%
CONTINGENCY	300,000	0.2%	300,000	0.2%
DEBT SERVICE	8,567,553	5.6%	8,683,078	5.5%
TOTAL OPERATING BUDGET	\$153,424,401	99.9%	\$158,685,277	99.9%
CAPITAL IMPROVEMENTS	156,400	0.1%	156,700	0.1%
TOTAL BUDGETED EXPENDITURES	<u>\$153,580,801</u>	<u>100.0%</u>	<u>\$158,841,977</u>	<u>100.0%</u>

CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
MAYOR RECOMMENDED
FISCAL YEARS BEGINNING SEPTEMBER 1, 2012 AND SEPTEMBER 1, 2013

SCHEDULE 2

	2012-2013 MAYOR RECOMMENDED		2013-2014 MAYOR RECOMMENDED	
	ACTUAL EXPENDITURES 2009-10	TOTAL BUDGET 2011-12	CAPITAL OPERATING IMPROVEMENTS APPROPRIATIONS	CAPITAL OPERATING IMPROVEMENTS APPROPRIATIONS
GENERAL FUND:				
CITY COUNCIL	\$265,653	\$242,764	\$238,988	\$244,710
CITY UNASSIGNED				\$246,385
CONTINGENCY	16,307,258	16,260,500	300,000	300,000
GENERAL EXPENSE	123,727	20,841	18,507,410	22,276,108
SPECIAL EVENTS	5,883,810	6,164,869	51,500	51,500
STREET LIGHTING			5,896,643	6,502,201
TOTAL-CITY UNASSIGNED	22,314,795	22,446,210	24,755,553	29,129,809
FINANCE				31,956,962
ADMINISTRATION	333,893	310,835	378,591	341,935
ACCOUNTING	542,352	600,205	629,739	638,707
BUDGET OFFICE	374,862	385,648	273,144	270,816
CITY CLERK	270,254	279,885	297,973	296,198
CITY TREASURER	399,981	443,350	409,764	394,886
PURCHASING	369,186	414,318	455,563	470,581
TOTAL-FINANCE	2,290,528	2,434,241	2,444,774	2,413,123
FIRE & RESCUE				30,000
ADMINISTRATION	883,356	848,316	755,456	756,842
LOGISTICS	598,838	500,901	535,984	598,191
TRAINING	396,441	391,735	371,491	395,831
EMERGENCY SERVICES	19,375,557	20,738,503	20,962,722	21,750,745
TOTAL-FIRE	21,254,192	22,479,455	22,625,653	23,501,609
INTERFUND TRANSFERS:				24,220,846
BUILDING & SAFETY	900,893	992,514	957,493	1,020,086
CAPITAL IMPROVEMENT TRANSFERS	5,763	40,000		1,026,799
CASH TRANSFERS OUT-LIBRARY		177,962		
CITY MATCH-AUDITORIUM	642,000	600,000	600,000	600,000
CITY MATCH-TRANSPORTATION PLANNING	33,151	34,728	54,714	56,517
CITY SHARE-ANIMAL CONTROL	499,364	561,579	657,805	670,486
CITY SHARE-DCS			262,550	262,550
CITY SHARE-ENGINEERING SERVICES	203,303	153,303		
CITY SHARE-WIA	79,149	91,406	88,008	93,191
911 COMMUNICATIONS	2,198,335	2,42,415	2,474,803	2,279,255
AGING PARTNERS	2,223,821	2,279,417	2,214,007	2,213,682
HEALTH DEPT.	3,803,809	4,042,868	3,925,187	3,948,390
SNOW REMOVAL			1,949,309	2,755,958
STARTRAN	4,961,422	5,334,075	5,789,217	6,448,294
TOTAL-INTERFUND TRANSFERS	15,551,010	16,729,267	18,720,543	20,348,409
				20,636,161

	2012-2013 MAYOR RECOMMENDED		2013-2014 MAYOR RECOMMENDED	
	ACTUAL EXPENDITURES 2009-10	TOTAL BUDGET 2010-11	OPERATING IMPROVEMENTS	CAPITAL IMPROVEMENTS APPROPRIATIONS
2013 FIRE STATION 10 & 12 RELOCATION				4,663,700
2013 COMM. CTR RADIO SYSTEM UPGRADE				8,000,000
2013 POLICE FIREARMS RANGE/TRAIN CAMPUS				2,340,000
HIGHWAY ALLOCATION BONDS	2,338,623	1,193,128		
ANTICIPATED CONTRIBUTIONS TO PROJECTS:				
FEDERAL AID - ENHANCEMENT FUNDS			1,000,000	1,000,000
FEDERAL AID - HAZARD ELIMINATION	1,405,800	899,400	832,000	500,000
FEDERAL AID - STARTRAN	5,300,000	5,300,000	6,000,000	1,058,800
FEDERAL AID - URBAN AREA PROJECTS	1,330,000	30,000	8,655,000	5,500,000
OTHER FUNDING - PARKS & RECREATION				1,455,000
OTHER FUNDING - POLICE				1,081,500
OTHER FUNDING - PUBLIC WORKS & UTILITIES				1,170,000
OTHER FUNDING - LIBRARY				85,000
OTHER FUNDING - URBAN DEVELOPMENT	1,600,000	8,500,000		
RAILROAD TRANSPORTATION ACT		100,000	200,000	206,000
STATE/FEDERAL FUNDS				206,000
STATE TRAIN MILE TAX				206,000
TOTAL-CAPITAL PROJECTS FUNDS	\$17,911,926	\$30,801,467	\$0	\$43,786,400
TAX INCREMENT DEBT SERVICE	1,518,336	1,703,865	1,715,855	1,726,327
GOLF CAPITAL IMPROVE-BOND DEBT SERV	379,214	380,214		
ANTELOPE VALLEY BOND DEBT	986,764	983,555	981,000	977,925
HIGHWAY USER ALLOCATION BONDS	4,307,631	4,941,506	5,263,350	3,969,054
SPECIAL ASSESSMENT DEBT (SINKING)			84,710	4,974,155
PERSHING LOT REVOLVING C.I.P.				284,723
PARKING FACILITIES C.I.P.				287,023
PARKING LOT REVOLVING C.I.P.				
PERSHING AUDITORIUM	2,194,635	2,199,754	2,339,359	2,758,770
SOLID WASTE MANAGEMENT REVENUE	5,696,737	6,339,168	9,672,844	6,966,609
SOLID WASTE MANAGEMENT CIP	2,858,344	4,778,932	1,395,000	86,000
WASTEWATER	33,495,378	26,055,845	28,274,304	4,932,000
WATER	37,575,989	29,390,588	34,666,180	9,00,000
TOTAL-ENTERPRISE FUNDS	\$94,733,032	\$82,742,618	\$102,341,284	\$21,332,100
GRANTS-IN-AID FUNDS:				
COMMUNITY DEVELOPMENT BLOCK GRANT	\$2,525,676	\$2,848,497	\$2,297,871	\$2,034,325
COMMUNITY DEVELOPMENT - HOME	1,043,935	1,216,947	1,214,715	1,243,930
ENERGY STIMULUS	95,297	150,135	135,016	143,987
HUMAN RIGHTS	140,414	80,245	82,654	125,404

	2012-2013 MAYOR RECOMMENDED				2013-2014 MAYOR RECOMMENDED			
	ACTUAL EXPENDITURES 2009-10	TOTAL BUDGET 2010-11 2011-12	CAPITAL OPERATING	TOTAL IMPROVEMENTS	APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
FROM POLICE	-125,000	-150,000	-150,000	-160,000	-160,000	-160,000	-160,000	-160,000
FROM PARKS & RECREATION	-56,737	-1,925	-28,900	-5,477	-5,477	-790,218	-33,922	-33,922
FROM ST. CONSTRUCTION-SNOW REMOVAL	-1,943,544	-2,368,470	-1,496,712	-790,218	-790,218		-913,261	-913,261
FROM ST. CONSTRUCTION-LHWY ALLOCATION	-4,306,881	-4,940,556						
FROM VEHICLE TAX CONSTRUCTION	-5,336,800	-5,813,200						
FROM VEHICLE TAX RESIDUAL	-4,115,700	-4,078,700						
FROM RESIDENTIAL REHAB	-1,695,728	-1,136,500						
FROM SOLID WASTE MGT	-979,551	-1,009,083	-1,113,495	-1,150,212	-1,150,212	-1,156,149		-1,156,149
FROM SPECIAL ASSESSMENT-CASH RESERVE	-3,758,342		-106,267					
FROM FAST FORWARD-GENERAL FUND			-463,925					
FROM CASH RESERVE-GENERAL FUND								
GRAND TOTAL NET OF TRANSFERS	\$332,121,680	\$3,758,342	\$344,866,800	\$365,509,561	\$270,171,309	\$76,060,100	\$278,419,078	\$75,750,000
INTERNAL SERVICE FUNDS:								
CIC REVOLVING	\$216,230	\$305,720	\$222,393	\$173,194	\$173,194		\$163,773	\$163,773
COPY SERVICES	365,349	351,747	370,325	379,314	379,314		384,110	384,110
ENGINEERING REVOLVING	7,439,753	7,623,797	7,383,409	7,512,203	7,512,203		7,583,902	7,583,902
FLEET SERVICES	3,943,683	4,648,963	4,697,655	5,004,627	5,004,627		5,279,323	5,279,323
RADIO MAINTENANCE	1,381,995	1,113,516	957,347	970,566	970,566		1,002,199	1,002,199
HEALTH CARE	1,597	2,979	3,393					
INFORMATION SERVICES	6,302,071	6,217,315	6,198,918	6,874,775	6,874,775		7,083,722	7,083,722
LONG TERM DISABILITY	7,132	418						
MUNICIPAL SERVICES CENTER	766,562		796,963	1,276,391	1,276,391		1,360,394	1,360,394
2012 FIRE RENOVATION AT MSC								
POLICE GARAGE	3,523,039	4,300,679	4,264,141	4,526,574	4,526,574		4,632,855	4,632,855
SELF INSURED DENTAL	1,383,076	1,357,956						
SELF INSURED HEALTH	19,540,931	21,192,720						
SELF INSURED LOSS	2,383,987	2,219,927						
COBRA & RETIRES INS PREMIUMS	228,235	278,022						
WORKERS COMPENSATION LOSS FUND	968,111	1,042,696	1,053,087	1,131,668	1,131,668	1,155,581		1,155,581
TOTAL INTERNAL SERVICE FUNDS	\$47,685,189	\$51,413,017	\$25,947,631	\$27,849,312	\$3,068,000	\$30,917,312	\$28,645,859	\$0
								\$28,645,859

	ACTUAL RECEIPTS 2009-10	ACTUAL RECEIPTS 2010-11	ESTIMATED RECEIPTS 2011-12	ESTIMATED RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14
PROPERTY TAX	\$1,525,694	\$2,135,720	\$2,328,358	\$2,335,753	\$2,383,430
INTEREST INCOME	39,151	13,207	16,000	8,000	8,000
IN LIEU OF TAX	1,348	1,842	1,342	1,641	1,640
TOTAL-SOCIAL SECURITY	\$1,566,193	\$2,150,769	\$2,345,700	\$2,345,394	\$2,393,070
UNEMPLOYMENT COMPENSATION					
INTEREST INCOME					
TOTAL-UNEMPLOYMENT COMPENSATION	\$4,117	\$1,734	\$0	\$0	\$0
BOND INTEREST AND REDEMPTION					
BOND PROCEEDS					
PROPERTY TAX	\$5,177,878	\$5,337,610	\$5,306,424	\$5,147,148	\$4,910,169
INTEREST INCOME	60,063	28,331	28,000	10,000	10,000
INTER-GOVERNMENTAL REVENUE	119,582	111,891	106,661	101,312	95,944
SUNDRY & IN LIEU OF TAX	4,697	4,868	4,697	3,939	4,647
MISCELLANEOUS					
TOTAL-BOND INTEREST AND REDEMPTION	\$5,702,220	\$25,719,184	\$5,445,782	\$5,262,399	\$5,020,760
TOTAL-ALL TAX FUNDS	\$129,263,612	\$158,740,403	\$142,352,798	\$150,806,295	\$154,094,118
SPECIAL REVENUE FUNDS:					
9-1-1 COMMUNICATION	\$3,650,090	\$4,283,284	\$4,217,493	\$3,771,397	\$3,866,303
ADVANCE ACQUISITION	102,391	39,168			
ANIMAL CONTROL	1,695,098	1,998,701	1,969,905	2,109,686	2,200,178
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	39,128	47,211	30,000	30,000	30,000
BUILDING & SAFETY	4,493,250	5,083,199	5,571,209	5,792,742	5,901,332
CABLE ACCESS TELEVISION	315,342	9,306	65,103	22,859	23,400
DISASTER RECOVERY	2,165	1,108			
HEALTH	9,266,406	9,733,782	10,053,288	10,024,420	10,136,259
HERITAGE ROOM (Donations Fund)	33,272	30,538	36,128	38,430	39,917
IMPACT FEES	4,430,089	4,484,658	7,824,000	5,930,900	5,911,500
KENO	3,177,866	3,355,777	3,399,196	4,103,244	4,103,244
AGING PARTNERS	3,824,528	3,762,492	3,660,368	3,651,129	3,742,199
MIRF BOND DEBT SERVICE	33,031	271			
PARKS & REC. MAINT/REPAIR	383,210	421,504	475,000	362,400	373,300
SNOW REMOVAL	3,056,788	3,497,877	3,446,021	3,546,176	3,706,375
STARTRAN ACQUISITION	2,351,340	4,637,899	187,600	174,000	222,300
STARTRAN OPERATING	9,281,950	9,539,331	9,827,213	11,054,351	11,750,495
STREET CONSTRUCTION	16,661,620	18,014,838	16,386,537	9,111,356 (1)	9,560,577 (1)
TENNIS FEES			12,000	12,000	12,000
TENNIS IMPROVEMENT FUND					
TITLE V CLEAN AIR	4,784	53,388			
DEVELOPMENT SERVICES CENTER	640,699	656,689	738,989	812,913	837,301
FAST FORWARD	5,944	229,719	56,309	262,550	262,600
CASH RESERVE	134,302	125,444	106,267	463,925	1,000,000
RESPONSIBLE BEVERAGE SERVER		5,458,342			47,500
SPECIAL ASSESSMENT REVENUE					55,000
			1,162,835		
			1,267,322		

	ACTUAL RECEIPTS 2009-10	ACTUAL RECEIPTS 2010-11	ESTIMATED RECEIPTS 2011-12	ESTIMATED RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14
TOTAL-SPECIAL REVENUE FUNDS	\$64,850,615	\$73,627,361	\$68,526,551	\$61,858,053	\$62,734,280
OTHER FUNDS					
LILLIAN POLLEY EXPENDABLE TRUST					
TOTAL-OTHER FUNDS	80,509	74,871	94,826	96,743	98,170
PERMANENT FUNDS					
COMMUNITY HEALTH ENDOWMENT FUND					
TOTAL-PERMANENT FUNDS	\$4,067,713	\$7,129,414	\$2,441,462	\$2,430,391	\$2,430,391
CAPITAL PROJECTS FUNDS:					
STREET CONSTRUCTION CAPITAL PROJECTS					
TAX INCREMENT FINANCING CIP	1,469,169	4,567	2,895,209	1,356,100	1,405,800
VEHICLE TAX CONSTRUCTION	5,316,695	5,795,428	2,167,300	3,705,400	950,000
VEHICLE TAX RESIDUAL	3,997,959	4,018,450	5,964,600	5,752,000	5,972,500
RESIDENTIAL REHAB	1,123,300	1,117,482	5,938,042	8,130,900	8,160,700
2011 RADIO SYSTEM UPGRADE			1,557,633	1,995,900	2,492,400
2012 WATERSHED PROJECTS			13,000,000		
2013 FIRE STATION 10 & 12 RELOCATION					
2013 COMM. CTR RADIO SYSTEM UPGRADE					
2013 POLICE FIREARMS RANGE/TRAIN CAMPUS					
HIGHWAY ALLOCATION BONDS	260,025	544,570			
CAPITAL PROJECTS	3,145,737	3,977,951			
ANTICIPATED CONTRIBUTIONS TO PROJECTS					
FEDERAL AID - ENHANCEMENT FUNDS				1,000,000	
FEDERAL AID - HAZARD ELIMINATION				1,405,800	500,000
FEDERAL AID - STARTTRAN				899,400	1,058,800
FEDERAL AID - URBAN AREA PROJECTS				5,300,000	5,500,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	751,913	1,650			
OTHER FUNDING - PARKS & RECREATION				1,330,000	1,455,000
OTHER FUNDING - POLICE				30,000	
OTHER FUNDING - PUBLIC WORKS & UTILITIES				1,323,000	1,170,000
OTHER FUNDING - LIBRARY					85,000
OTHER FUNDING - URBAN DEVELOPMENT					
RAILROAD TRANSPORTATION ACT				1,600,000	
STATE/FEDERAL FUNDS				8,500,000	
STATE TRAIN MILE TAX				100,000	200,000
TOTAL-CAPITAL PROJECTS FUNDS	\$16,064,798	\$15,460,098		\$53,010,984	\$46,782,300
TAX INCREMENT FINANCING DEBT SERVICE	\$4,267,322	\$3,970,386		\$1,867,315	\$1,715,855
GOLF CAPITAL IMPROVE-BOND DEBT SERVICE	\$379,212	\$380,205			1,726,327
ANTELOPE VALLEY BOND DEBT	\$2,055,876	\$2,046,104			977,925
HIGHWAY USER ALLOCATION BONDS	\$4,351,552	\$4,969,558			3,969,054
SPECIAL ASSESSMENTS DEBT (SINKING)					284,723
ENTERPRISE FUNDS:					
AUDITORIUM OPERATING					\$1

	ACTUAL RECEIPTS 2009-10	ACTUAL RECEIPTS 2010-11	ESTIMATED RECEIPTS 2011-12	ESTIMATED RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14
EMS ENTERPRISE	656,526	617,267	7,100,364	8,358,476	8,956,927
GOLF REVENUE	2,276,945	2,134,527	11,763,000	454,100	523,800
GOLF CAPITAL IMPROVEMENT	6,974,047	7,255,491	2,339,359	2,758,770	2,986
PARKING FACILITIES CIP	6,180,550	23,966,069	9,672,844	13,826,609	1,069,995
PARKING LOT REVOLVING	509,224	395,969	1,395,000	86,000	7,437,873
PERSHING AUDITORIUM	2,251,137	2,207,531	28,274,304	25,303,418	1,222,000
SOLID WASTE MANAGEMENT REVENUE	7,751,319	7,892,756	34,666,180	32,540,338	31,326,785
SOLID WASTE MANAGEMENT CIP	3,962,664	4,541,520			36,751,261
WASTEWATER	24,765,988	24,618,677			
WATER	27,665,967	30,998,723			
TOTAL-ENTERPRISE FUNDS	\$87,471,986	\$108,703,846	\$102,341,284	\$90,828,371	\$95,332,855
GRANTS-IN-AID FUNDS:					
COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,853,152	\$3,181,767	\$2,297,871	\$2,314,325	\$2,314,860
COMMUNITY DEVELOPMENT - HOME	1,181,826	1,186,993	1,214,715	1,243,930	1,243,930
ENERGY STIMULUS	68,746	198,328	135,016	143,987	118,592
HUMAN RIGHTS	109,113	108,620	82,654	125,404	130,100
POLICE-VICTIM WITNESS	89,142	127,197	195,142	201,706	205,907
POLICE-NARCOTICS	499,675	346,374			
POLICE-DOMESTIC VIOLENCE	106,399	83,773	76,328	80,061	81,272
POLICE-INTERPRETERS	4,427	12,824	19,196	23,635	23,635
POLICE-COPS STIMULUS	95,756	151,459	217,596	205,628	78,633
HEALTH-AIR POLLUTION-EPA	1,770,356	1,705,272	1,339,120	1,528,183	1,353,359
WORKFORCE INVESTMENT ACT	709,251	696,791	710,360	763,120	804,396
AGING PARTNERS MULTI-COUNTY GRANTS	682,785	1,311,436	960,095	1,003,234	1,016,989
URBAN SEARCH & RESCUE			449,969		
FIRE SAFER GRANT			273,569	284,873	281,972
STARTRAN PLANNING		124,856	107,057		
TOTAL GRANTS-IN-AID FUNDS	\$7,295,484	\$9,327,481	\$7,971,631	\$7,918,086	\$7,653,645
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:					
1999 GENERAL OBLIGATION BONDS:					
CHILDREN'S MUSEUM BONDS	23,237	171	47	1,098	1,098
2001 QOPR BOND CONSTRUCTION			4,625	263,607	
2002 STORM SEWER CONSTRUCTION			138,179	18	18
2003 STORM SEWER CONSTRUCTION			686,055	495	495
2005 STORM SEWER CONSTRUCTION			18,554	297,498	
2007 STORM SEWER CONSTRUCTION				4,822	
2006 SOLID WASTE MGMT BONDS				8,389,987	
2011 STORM SEWER CONSTRUCTION				587	
ARBITRAGE REBATE FUND			4,982	53	
AUDITORIUM PROMOTION			103	1,173	
CHARLES H. GERE LIBRARY				315	
DONATIONS (net of budgeted projects)			1,699,498	1,666,493	
GRANTS-IN-AID (net of budgeted projects)			18,178,888	19,684,940	

	ACTUAL RECEIPTS 2009-10	ACTUAL RECEIPTS 2010-11	ESTIMATED RECEIPTS 2011-12	ESTIMATED RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14
JOSEPH J. HOMPES TRUST	50,343	80,121			
LINCLANCSTER SENIOR CENTER FOUNDATION	27,310	12,033			
LINCOLN MALL REVITALIZATION	125,000	96,880			
ROBERT CRAWFORD CORRIDOR	74,752	102,966			
WEST HAYMARKET	410,568	170			
NW CORRIDORS REDEV AREA	4,548	20			
PARKS & RECREATION SPECIAL PROJECTS	309,074	438,580			
STREET CONSTRUCTION CIP	32,581,615	20,380,979			
SPECIAL ASSESSMENT CIP	292,931	1,472,071			
SELF INSURED HEALTH & DENTAL	670,727	934,082			
TOTAL NON-BUDGETED FUNDS	\$55,302,380	\$53,827,815	\$0	\$0	\$0
TOTAL NON-TAX FUNDS	\$246,187,447	\$279,517,139	\$242,583,113	\$216,861,501	\$220,003,171
TOTAL - INCLUDING INTERFUND TRANSFERS	\$375,451,059	\$438,257,542	\$384,935,911	\$367,667,796	\$374,097,289
LESS INTERFUND TRANSFERS:					
FROM GENERAL FUND	-\$15,347,707	-\$16,575,964	-\$18,720,543	-\$20,348,409	-\$20,656,161
FROM KENO-GENERAL FUND	-215,791	-232,926	-225,000	-225,000	-225,000
FROM KENO-HUMAN SERVICES	-85,587	-92,351	-85,935	-86,551	-86,551
FROM PARKING FACILITIES	-843,000	-747,271	-973,951	-1,445,026	-1,445,026
FROM POLICE	-125,000	-150,000	-150,000	-160,000	-160,000
FROM PARKS & RECREATION	-56,737	-1,925	-28,900	-5,477	-33,922
FROM STREET CONSTRUCTION-SNOW REMOVAL	-1,943,544	-2,369,470	-1,496,712	-790,218	-913,261
FROM STREET CONSTRUCTION-HWY ALLOCATION	-4,306,881	-4,940,556			
FROM VEHICLE TAX CONSTRUCTION	-5,336,800	-5,813,200			
FROM VEHICLE TAX RESIDUAL	-4,115,700	-4,078,700			
FROM RESIDENTIAL REHAB	-1,695,728	-1,136,500			
FROM SOLID WASTE MGT	-979,551	-1,009,083	-1,113,495	-1,150,212	-1,156,149
FROM SPECIAL ASSESSMENT-CASH RESERVE		-3,758,342			
FROM FAST FORWARD-GENERAL FUND			-106,267		
FROM CASH RESERVE-GENERAL FUND			-463,925		
GRAND TOTAL NET OF TRANSFERS	\$340,399,033	\$397,351,254	\$361,571,183	\$343,456,903	\$349,421,219
INTERNAL SERVICE FUNDS:					
CIC REVOLVING	\$188,759	\$223,163	\$222,393	\$173,194	\$163,773
COPY SERVICES	306,641	302,413	370,325	379,314	384,110
ENGINEERING REVOLVING	7,615,192	7,282,969	7,383,409	7,512,203	7,583,902
FLEET SERVICES	4,096,135	4,659,646	4,697,655	5,004,627	5,279,323
RADIO MAINTENANCE	1,111,131	1,120,790	957,347	970,566	1,002,199
HEALTH CARE	148	51	3,393		
INFORMATION SERVICES	6,027,554	6,655,438	6,198,918	6,874,775	7,083,722
LONG TERM DISABILITY	163,585	56,915			
MUNICIPAL SERVICES CENTER		7,521,204	796,963	1,276,391	1,360,394
2012 FIRE RENOVATION AT MSC				3,068,000	
POLICE GARAGE				4,264,141	4,526,574
SELF INSURED LOSS				2,800,073	4,632,855

	ACTUAL RECEIPTS 2009-10	ACTUAL RECEIPTS 2010-11	ESTIMATED RECEIPTS 2011-12	ESTIMATED RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14
WORKERS COMPENSATION LOSS FUND	\$3,544,686	4,111,121	1,053,087	1,131,668	1,155,581
TOTAL INTERNAL SERVICE FUNDS	\$30,042,962	\$39,113,789	\$25,947,531	\$30,917,312	\$28,645,859

FOOTNOTES:

- (1) Includes FY 2012-13: \$8,649,156 Highway Allocation Funds, \$62,200 Interest Earnings, \$400,000 Other Reimbursements
 (1) Includes FY 2013-14: \$9,098,377 Highway Allocation Funds, \$62,200 Interest Earnings, \$400,000 Other Reimbursements

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS
MAYOR RECOMMENDED
FOR FISCAL YEARS BEGINNING SEPTEMBER 1, OF YEARS INDICATED

2013 **2014** **2015** **2016** **2017** **2018**

General Obligation Bonds (Tax)	\$4,225,000	\$4,240,000	\$4,475,000	\$4,355,000	\$4,215,000	\$4,305,000
Highway Allocation Bonds	2,085,000	3,190,000	3,275,000	3,420,000	3,550,000	3,705,000
Certificates of Participation	2,617,456	2,829,564	2,889,564	2,951,672	1,956,672	1,270,000
Special Assessments Revolving	170,000	175,000	175,000	175,000	180,000	180,000
Tax Allocation Bonds	1,203,129	1,270,647	1,311,204	1,655,538	779,104	735,855
Revenue Bonds and Notes	8,917,544	9,220,436	9,400,436	9,708,328	11,193,328	8,610,000
TOTAL	\$19,218,129	\$20,925,647	\$21,526,204	\$22,265,538	\$21,874,104	\$18,805,855

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS
MAYOR RECOMMENDED
FOR FISCAL YEARS BEGINNING SEPTEMBER 1, OF YEARS INDICATED

2013 **2014** **2015** **2016** **2017** **2018**

General Obligation Bonds (Tax)	\$1,521,905	\$1,462,457	\$1,384,982	\$1,263,244	\$1,135,759	\$998,635
Highway Allocation Bonds	1,879,057	1,874,157	1,760,744	1,624,844	1,497,594	1,362,719
Certificates of Participation	426,218	368,436	304,454	227,534	153,405	93,402
Special Assessments Revolving	114,723	112,023	109,123	106,123	102,923	99,448
Tax Allocation Bonds	512,726	455,680	393,466	321,418	259,983	219,721
Revenue Bonds and Notes	6,806,137	6,460,725	6,153,602	5,777,541	5,360,232	4,995,541
TOTAL	\$11,260,766	\$10,733,478	\$10,106,371	\$9,320,704	\$8,509,896	\$7,769,466

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON BONDED INDEBTEDNESS
MAYOR RECOMMENDED

2013 **2014** **2015** **2016** **2017** **2018**

General Obligation Bonds (Tax)	\$5,746,905	\$5,702,457	\$5,859,982	\$5,618,244	\$5,350,759	\$5,303,635
Highway Allocation Bonds	3,964,057	5,064,157	5,035,744	5,044,844	5,047,594	5,067,719
Certificates of Participation	3,043,674	3,198,000	3,194,018	3,179,206	2,110,077	1,363,402
Special Assessments Revolving	284,723	287,023	284,123	281,123	282,923	279,448
Tax Allocation Bonds	1,715,855	1,726,327	1,704,670	1,976,956	1,039,087	955,576
Revenue Bonds and Notes	15,723,681	15,681,161	15,554,038	15,485,869	16,553,560	13,605,541
TOTAL	\$30,478,895	\$31,659,125	\$31,632,575	\$30,384,000	\$26,575,321	

CITY OF LINCOLN, NEBRASKA
 SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
MAYOR RECOMMENDED

FISCAL YEARS BEGINNING SEPTEMBER 1, 2012 AND SEPTEMBER 1, 2013

SCHEDULE 5

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>RECOMMENDED APPROPRIATION</u>
			<u>RECOMMENDED APPROPRIATION</u>	<u>RECOMMENDED APPROPRIATION</u>	
FINANCE	Pershing Auditorium Minimal Repair Communications Center Radio System Upgrade	GR GO	30,000 <hr/> 30,000	30,000 <hr/> 30,000	30,000 <hr/> 30,000
FIRE & RESCUE		LP GO GO		3,068,000 <hr/> 3,068,000	2,301,800 <hr/> 2,361,900
	Total Finance				4,663,700
LIBRARIES		OF		85,000 <hr/> 85,000	
	Total Libraries				
PARKS & RECREATION					
	Active Living/Trails Center	KF OF KF OF PR PR PR PR PR PR GR TF OF PR PR PR PR		250,000 250,000 700,000 6,000,000 15,000 10,000 10,000 10,000 15,000 3,000 25,000 12,000 5,000 5,000 5,000 5,000 10,000 1,000 15,000	100,000
	Centennial Mall Renovation				
	Pool Pumps/Mechanical Systems				
	ADA Compliance Improvements				
	Backflow Prevention Compliance Program				
	Irrigation Systems				
	Area Lighting				
	Public Art Preservation				
	Tennis Facilities Improvements				
	Prairie in the Parks Seeding Program				
	Drainage Channel Stabilization Erosion Control				
	Communications Towers				
	Playground Safety Components				

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FY 2012-13</u>	<u>RECOMMENDED APPROPRIATION</u>	<u>FY 2013-14 RECOMMENDED APPROPRIATION</u>
<u>FUNDING SOURCE</u>				
Playground Renovations		PR	20,000	
Hard Surfacing		PR	62,400	69,300
Commuter/Recreation Trails		GR	50,000	50,000
	OF	OF	150,000	150,000
Ballfield Renovations		PR	28,000	30,000
Building/Structure Floor Coverings		AF	30,000	30,000
Building/Structure Roofing		PR	10,000	10,000
Skatepark Renovations		PR	15,000	15,000
Facilities/System Improvements		KF	50,000	7,500
Star City Shores Renovations		PR	10,000	
Stevens Creek Park Site Acquisition		KF		500,000
Lincoln Cares Program		OF	1,000,000	
Winnett Trust Fund-Annual Distribution		OF	100,000	100,000
Replacement of the Wilderness Park Bridges		OF	65,000	65,000
Irving Rec. Center-Indoor Air Qual Improvements		OF	350,000	
Street Tree Replacements		KF	400,000	
Park Landscape		OF	80,000	80,000
Wetlands/Open Sp. Acq., Easements, Restor.		PR	10,000	10,000
	OF	OF	5,000	5,000
	PR	PR	5,000	10,000
	GR	GR	40,000	40,000
	OF	OF	800,000	800,000
	PR	PR	30,000	30,000
Neighborhood Park Land Acq. & Dev - Zone 1		IF	370,000	
Neighborhood Park Land Acq. & Dev - Zone 2		IF		370,000
Neighborhood Park Land Acq. & Dev - Zone 4		IF		370,000
Neighborhood Park Land Acq. & Dev - Zone 5		IF		370,000
Greenway Corridor Trails		OF		250,000
Beal Slough So. Trail Extension		IF	200,000	
Golf Course Infrastructure		PB	1,000,000	
Golf Course Hard Surfacing		PR	50,000	50,000
Golf Course Clubhouse		PR	12,000	12,000
Golf Course Irrigation Systems		PR	11,000	13,500
Golf Course Trees/Landscaping		PR	5,000	5,000
		PR	5,000	5,000
Total Parks & Recreation				3,725,300
				12,114,400

DEPARTMENT/DIVISION

PROJECT TITLE AND DESCRIPTION

POLICE	Law Enforcement Firearms Range/Training Campus	FUNDING SOURCE	FY 2012-13	FY 2013-14
		RECOMMENDED APPROPRIATION	RECOMMENDED APPROPRIATION	RECOMMENDED APPROPRIATION
		GO		2,340,000 2,340,000

PUBLIC WORKS & UTILITIES/SOLID WASTE MANAGEMENT

Maintenance Building Expansion	
Site Re-permitting	750,000
Access Roadway Repair	50,000
Site Maintenance - Bluff Road Landfill	810,000
Land Acquisition and Soil Purchases	500,000
Phase 12 Liner & Leachate Collection System	50,000
Phase 5 Final Cap - Bluff Road Landfill	3,200,000
Site Re-permitting - C & D Landfill	1,500,000
Closure of N. 48th Street LF (East & West)	25,000
Recycling Drop-off Maintenance & Improvements	OT
Compost Site Maintenance & Improvements	OT
Transfer Station Maintenance & Improvements	OT
Total Police	6,946,000
	1,622,000

PUBLIC WORKS & UTILITIES/STARTRAN

Transit Enhancements (Required by FTA)	FA	30,000	32,000
Security Enhancements (Required by FTA)	SR	7,500	8,000
	FA	30,000	32,000
	SR	7,500	8,000
Replace 10 Handivans in 2017	FA	186,800	186,800
Purchase Supervisor Vehicle	SR	38,300	38,300
Computer Hardware/Software	FA	20,000	20,000
Shop Tools/Equipment	SR	5,000	5,000
Replace 16 Buses in 2017	FA	752,000	752,000
	SR	154,000	154,000
Total Public Works & Utilities/StarTran		1,006,000	1,281,100

PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS

Impact Fees - District 1	IF	388,700	503,100
Impact Fees - District 2	IF	388,700	503,100

IF
IF

Total Public Works & Utilities/StarTran

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	FY 2012-13 RECOMMENDED APPROPRIATION	FY 2013-14 RECOMMENDED APPROPRIATION
Impact Fees - District 3	IF	388,700	503,100
Impact Fees - District 4	IF	388,700	503,100
Impact Fees - District 5	IF	388,700	503,000
Impact Fees - District 6	IF	388,700	503,100
Impact Fees - District 7	IF	388,700	503,000
Traffic Optimization and Management Program	PC	2,000,000	
Studies, Prelim Eng, ROW, Const & Computer Rec. Safety and Operation Improvement Program	SO WR PP SO WR WR RR PC SO WR WC PC WC IF WC WR IF WC WC	1,250,000 750,000 2,028,700 500,000 106,100 43,900 500,000 1,995,900 3,377,500 405,800 3,297,300 250,000 2,622,500 2,952,500 250,000 2,549,500 2,261,000 400,000 1,203,500 1,940,000	2,069,000 500,000 250,000 510,000 2,492,400 3,500,000 405,800 3,410,700 250,000 2,579,000 2,171,000 120,000 120,000
East Beltway			
56th St from Shadow Pines Dr to Old Cheney Rd			
14th/Warlick/Old Cheney Road			
NW 48th Street from O Street to Adams Street			
Old Cheney Rd from 70th to 82nd Streets			
Total Public Works & Utilities/Streets & Highways			<u>27,552,900</u>
PUBLIC WORKS & UTILITIES/STREET MAINTENANCE OPERATIONS	OF	26,605,800	
New Salt Storage Shed at 3200 Baldwin Ave.			
Total Public Works & Utilities/Street Maintenance Operations			<u>120,000</u>
PUBLIC WORKS & UTILITIES/WASTEWATER			
Wastewater Cost of Street Construction - General System Improvement	UR	38,000	39,000
Preliminary Design & Engineering - General System Improvement	UR	38,000	39,000
Selected Repair/Repl of WW Fac/Collectors	RB	1,670,000	2,150,000
Solids Handling Improvements (TSTP)	UR RB	630,000	210,000
			2,000,000

DEPARTMENT/DIVISION

PROJECT TITLE AND DESCRIPTION

Odor & Corrosion Control Facilities (TSTP)
 Emergency Generator Installation (TSTP)
 Influent Pumping Upgrades (TSTP)
 NPDES Operating Permit Renewal (TSTP)
 Liquid Waste Facilities (TSTP)
 NPDES Operating Permit (NETP)
 Wastewater Construction Projects for New Growth

Rokeby Road, S. 70 to S. 84 (BS)
 Phase IV - Phase III to N. 98 & O (StC)
 P Street Liftstation Replacement Ph I (MC)

PUBLIC WORKS & UTILITIES/WATER

Security Upgrade
 Preliminary Design & Engineering Support
 Facilities Master Plan
 Infrastructure Rehab

Treatment Plant - Mods for New Regulations
 56th & I-80 Pumpstation
 Yankee Hill Rd, 56th to 84th
 Water Distr Mains at Locations To Be Determined

Water Distr Mains - Area 3
 Reimbursement to Antelope Valley
 Reimbursement to Street Construction
 Distribution System Capacity
 Selected Main Replacement

PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT
 Water Quality Projects

GO
 OF
 SF

<u>FUNDING SOURCE</u>	<u>RECOMMENDED APPROPRIATION</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
UR	220,000		RECOMMENDED APPROPRIATION
UR	500,000		
UR	120,000		
UR	945,000		
UR	70,000		
UR	40,000		
UR	40,000		
RB	1,450,000		
UR	300,000		
RB	1,404,000		
IF	700,000		
RB	670,000		
RB	1,166,000		
RB	1,500,000		
UR	250,000		
	5,602,000		
		10,587,000	

<u>FUNDING SOURCE</u>	<u>RECOMMENDED APPROPRIATION</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
UR	600,000		RECOMMENDED APPROPRIATION
UR	100,000		
UR	600,000		
RB	2,000,000		
UR	700,000		
CF	1,500,000		
IF	600,000		
IF	350,000		
UR	500,000		
CF	1,350,000		
UR	950,000		
UR	200,000		
UR	500,000		
UR	200,000		
RB	2,800,000		
UR	1,000,000		
	12,800,000		
		14,100,000	

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	FY 2012-13 FUNDING SOURCE	RECOMMENDED APPROPRIATION	FY 2013-14 RECOMMENDED APPROPRIATION
Stream Rehabilitation on Parks Property		GO	400,000	
Floodplain/Flood prone Area Engineering/Projects		GO	500,000	
		OF	100,000	103,000
Urban Storm Drainage Projects		GO	3,400,000	
Comprehensive Watershed Master Plans		GO	300,000	
		OF	150,000	154,500
Implementation of Watershed Master Plan Projects		GO	1,900,000	
		OF	600,000	618,000
Total Public Works & Utilities/Watershed			9,150,000	<u>1,287,500</u>
				56,430,500
				62,229,800
				255,000
		CD	145,600	
		CF	709,800	
		CF	57,100	58,800
		SC	CD	25,000
			GR	11,400
			SC	397,000
				<u>1,600,900</u>
				\$ 79,128,100
				<u>75,750,000</u>
				GRAND TOTAL CAPITAL PROJECTS
				URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT
	Focus Area Public Improvements			
	Havelock Revitalization			
	North 27th Street Redevelopment			
	Repairs/Improvements to Parking Lots			
	LMI Area Park Improvements			
	Downtown Street Tree Replacement			
	Structural Repair/Maint. - Parking Garages			
	Total Urban Development			

Schedule 6**EMERGENCY MEDICAL SERVICES OVERSIGHT AUTHORITY
FY 2012-13 BUDGET SUMMARY**

Total Expenditures FY 2012	Total Income FY 2012	227,924
Wages (3% increase)	City of Lincoln	138,900
Contract Dollars	Rural Contract Fees	8,000
Office Expenses	Total In-Kind	81,024
Supplies	• BryanLGH personnel/office in-kind: \$40,512	
Postage	• St Elizabeth personnel/office in/kind: \$40,512	
Printing		
Administration		
Subscriptions (JEMS - \$44)	10,600	
Dues (National Assoc of EMS Phys)	250	
Director & Officer Insurance	350	
Mileage Expense	6,000	
RDW Business Services (Invoice billing, statements)	1,500	
Misc	1,900	
	600	
Professional Development		
Conference Fees	8,500	
Travel	1,500	
Lodging	1,000	
Reporting Fees	1,000	
EMS Education Contract Services	4,000	
	1,000	
Medical Control		
QI Program	1,500	
Recognition (for outstanding EMS Providers)	1,000	
	500	
Legal Fees		
	2,500	
Other - CD		

Schedule 6**EMERGENCY MEDICAL SERVICES OVERSIGHT AUTHORITY
FY 2013-14 BUDGET SUMMARY**

Total Expenditures FY 2013		Total Income FY 2013	228,924
Wages (3% increase)	121,400	City of Lincoln	138,900
Contract Dollars	121,400	Rural Contract Fees	9,000
Office Expenses	2,600	Total In-Kind	81,024
Supplies	1,550	• BryanLGH personnel/office in-kind: \$40,512	
Postage	300	• St Elizabeth personnel/office in/kind: \$40,512	
Printing	750		
Administration	11,200		
Subscriptions (JEMS - \$44)	250		
Dues (National Assoc of EMS Phys)	350		
Director & Officer Insurance	6,500		
Mileage Expense	1,600		
RDW Business Services (Invoice billing, statements)	1,900		
Misc	600		
Professional Development	8,700		
Conference Fees	1,500		
Travel	1,000		
Lodging	1,000		
Reporting Fees	4,000		
EMS Education Contract Services	1,200		
Medical Control	1,500		
QI Program	1,000		
Recognition (for outstanding EMS Providers)	500		
Legal Fees	2,500		
Other - CD			

SCHEDULE 8
2012-13 MAYOR RECOMMENDED BUDGET
AMENDED JULY 20, 2012
TAX FUNDS

	<u>Source of Funds</u>	<u>Use of Funds</u>
<u>City Council - increase salaries</u>		1,500
<u>Finance/911 Communications - increase funding from Lancaster County</u>	80,003	
<u>Fire/Administration - recognize savings on Fire Chief</u>		
salary	59,806	
FICA cost		5,957
Pension Cost		9,070
<u>Police/Management - recognize savings on Police Chief</u>		
salary	65,762	
FICA cost		5,106
Pension Cost		7,736
<u>Police/Operations</u>		
Restore 2 FTE Police Officers		110,837
Implement \$15 fee for Non-injury accident reports	110,837	
<u>Misc. Budgets/General Expense/Shared Services -</u>		
<u>Civil Defense</u> - reduce to amount requested by County	10,353	
<u>Misc. Budgets/General Expense/Shared Services -</u>		
<u>Human Services</u> - reduce to amount requested by County	11,132	
<u>Misc. Budgets/General Expense/Shared Services -</u>		
<u>Public Defender</u> - increase to amount requested by County		86,000
<u>Misc. Budgets/General Expense/Memberships & Subscriptions - increase funding for Nebr. League of Municipalities</u>		3,000
<u>Misc. Budgets/Inter-Fund Transfers Health Dept. -</u>		
recognize full State/Federal funding		

City Share	17,010
County Share - \$9,990	
<u>Misc. Budgets/Inter-Fund Transfers WIA</u> - correct amount of General Fund subsidy	2,835
<u>Misc. Budgets/Bond Interest and Redemption</u> - recognize full amount of savings from General Obligation refunding	15,494
<u>Misc. Budgets/Contingency</u> - increase funding	105,645
<u>Parks & Recreation/Parks/General Parks Admin.</u> - increase funding for mowing and establishing prairie grass	50,000
<u>Personnel</u> - reduce Consultant funding for background checks \$30,000 - City share	11,619
County Share - \$16,250	
Bldg. Com. Share - \$2,131	
<u>Planning/Long-Range Planning</u> - increase salaries for reduced turnover savings by amount of fringe benefits in Misc. Budgets/ General Expense	16,727
Reduce Misc. Budgets/General Expenses fringe benefits for turnover savings in Planning Dept.	
Total Tax Funds Changes	401,578
	401,578

SCHEDULE 8
2012-13 MAYOR RECOMMENDED BUDGET
AMENDED JULY 20, 2012
NON-TAX FUNDS

	<u>Source of Funds</u>	<u>Use of Funds</u>
<u>Mayor/CIC Revolving Fund</u> - Increase Graphic Designer II salary 2 hours per week	3,077	3,077

7/20/12

SCHEDULE 8
2013-14 MAYOR RECOMMENDED BUDGET
AMENDED JULY 20, 2012
TAX FUNDS

	<u>Source of Funds</u>	<u>Use of Funds</u>
<u>City Council - increase salaries</u>		1,500
<u>Finance/911 Communications - increase funding from Lancaster County</u>	84,022	
<u>Fire/Administration - recognize savings on Fire Chief salary</u>	59,806	
FICA		6,135
Pension		9,350
<u>Police/Management - recognize savings on Police Chief salary</u>	65,762	
FICA		5,392
Pension		8,184
<u>Police/Operations</u>		
Restore 2 FTE Police Officers		115,766
Implement \$15 fee for Non-injury accident reports	115,766	
<u>Misc. Budgets/General Expense/Shared Services - Civil Defense - reduce to amount requested by County</u>	10,353	
<u>Misc. Budgets/General Expense/Shared Services - Human Services - reduce to amount requested by County</u>	11,132	
<u>Misc. Budgets/General Expense/Shared Services - Public Defender - increase to amount requested by County</u>		86,000
<u>Misc. Budgets/General Expense/Memberships & Subscriptions - increase funding for Nebr. League of Municipalities</u>		3,000

<u>Misc. Budgets/Inter-Fund Transfers Health Dept. -</u>		
recognize full State/Federal funding		
City Share	17,010	
County Share - \$9,990		
<u>Misc. Budgets/Bond Interest and Redemption -</u>		
recognize full amount of savings from General Obligation refunding	15,494	
<u>Misc. Budgets/Contingency - increase funding</u>		106,311
<u>Parks & Recreation/Parks/General Parks Admin. -</u>		
increase funding for mowing and establishing prairie grass		50,000
<u>Personnel - reduce Consultant funding for background checks \$30,000 - City share</u>	12,293	
County Share - \$15,567		
Bldg. Com. Share - \$2,140		
<u>Planning/Long-Range Planning - increase salaries for reduced turnover savings by amount of fringe benefits in Misc. Budgets/ General Expense</u>		15,813
Reduce Misc. Budgets/General Expenses fringe benefits for turnover savings in Planning Dept.	15,813	
<u>Total Tax Funds Changes</u>	<u>407,451</u>	<u>407,451</u>

SCHEDULE 8
2013-14 MAYOR RECOMMENDED BUDGET
AMENDED JULY 20, 2012
NON-TAX FUNDS

	<u>Source of Funds</u>	<u>Use of Funds</u>
<u>Mayor/CIC Revolving Fund - Increase Graphic Designer II salary 2 hours per week</u>	3,101	3,101

7/20/12

LINCOLN FIRE & RESCUE

Grant Fund Cash Balances As of June 30, 2012

FUND	Business Unit #	Beginning Bal 01-Sep-11	Revenue YTD	Expenditure YTD	Ending Bal 30-Jun-12	Total
GRANTS						
FEMA Olympic 2002	227104	1,061.37			1,061.37	1,061.37
FEMA Canine Texas Deployment	227107	444.78			444.78	444.78
FEMA Space Shuttle Deployment	227108	4,509.77			4,509.77	4,509.77
Threat Level Orange Alert Deployment	227111	10,679.46			10,679.46	10,679.46
Democratic National Convention	227111.1000	871.13			871.13	871.13
Hurricane Francis Alert	227111.2000	(81.27)			(81.27)	(81.27)
Hurricane Francis IST Deployment	227111.3000	(8,845.86)			(8,845.86)	(8,845.86)
FY 2005 Deployments	227116				141,559.23	141,559.23
Hurricane Katrina 1st Deployment	227116.1000	44,833.77			44,833.77	44,833.77
Hurricane Katrina 2nd Deployment	227116.2000	99,685.36			99,685.36	99,685.36
Hurricane Rita Tim Gallagher	227116.3000	(2,959.90)			(2,959.90)	(2,959.90)
Wilmar Alert FY2005	227117.1000	304.34			304.34	304.34
NETF-1 Deployments FY06	227120				651.75	651.75
Nation SAR Plan 2006 (Tim Gallagher)	227120.1000	651.75			1,034.80	1,034.80
Baton Rouge Sept 23-30 (Tim Gallagher)	227120.2000	184.04			184.04	184.04
Baton Rouge Oct 20-26 (Tim Gallagher)	227120.3000	199.01			199.01	199.01
NETF-1 Deployments 2007	227122				3,401.54	3,401.54
Tornado in Kansas	227122.1000	3,401.54			8,418.07	8,418.07
Hurricane Dean	227122.2000	8,418.07			(939.41)	(939.41)
Gallagher Deployment to Louisiana	227122.3000	(939.41)				
Tornado in Little Sioux Tornado	227124				76.09	76.09
Hurricane Dolly	227124.1000	(1,827.15)			(1,827.15)	(1,827.15)
Hurricane Gustav IST Deployment	227124.2000	2,937.44			2,937.44	2,937.44
Hurricane Ike	227124.3000	7,041.54			7,041.54	7,041.54
RNC 2008	227124.4000	582.76			582.76	582.76
Hurricane Omar	227124.5000	267.62			267.62	267.62
NETF-1 Deployments 2009	227125					2,727.38
Presidential Inauguration	227125.1000	2,705.40			2,705.40	2,705.40
North Dakota Flood 2009	227125.2000	21.98			21.98	21.98
NETF-1 Deployments 2010	227127	142.34			142.34	142.34
Haiti Earthquake Response	227127.1000					
TOTAL GRANT FUND						174,365.97